

Estado de Cuenta
Account Statement



CHECKING ACCOUNT

No. / Account number: [REDACTED] 348-6

TOWERBANK INTERNATIONAL INC.

True copy of the original

ITALCOM, S.A.

C/O DANIEL RODRIGUEZ
[REDACTED]

PANAMA, PANAMA

Periodo: Sep. 01, '14 to Sep. 30, '14
Period:
Saldo Promedio: -2,673,225.82
Average balance:
Ejecutivo: LORENA DE ARAGON
Executive:

Fecha Date	Referencia Reference	Descripción Description	(+) Depósitos / Créditos Deposits / Credits	(-) Cheques / Débitos Checks / Debits	Saldo Contable Book Balance
Sep. 01, '14		SENT TRANSFER NO. TRE00114914411	0.00	128,485.00	-2,969,541.95
Sep. 01, '14		SENT TRANSFER NO. TRE00114914422	0.00	4,149.00	-2,973,690.95
Sep. 02, '14		ACH CREDICORPB/CBK-OPERATIONS	648,000.00	0.00	-2,325,690.95
Sep. 03, '14		SENT ACH TRANSFER - 104148085	0.00	18,912.17	-2,344,603.12
Sep. 03, '14		SENT TRANSFER NO. TRE00114915110	0.00	590,155.00	-2,934,758.12
Sep. 10, '14		SENT TRANSFER NO. TRE00114917252	0.00	61,055.00	-2,995,813.12
Sep. 12, '14		RECEIVED TRANSFER TRR00114815084	393,560.75	0.00	-2,602,252.37
Sep. 12, '14		SENT TRANSFER TO ACCOUNT [REDACTED] 8920	0.00	3,500.00	-2,605,752.37
Sep. 12, '14		SENT TRANSFER TO ACCOUNT [REDACTED] 2101	0.00	7,278.88	-2,613,031.25
Sep. 12, '14		SENT TRANSFER TO ACCOUNT [REDACTED] 2125	0.00	4,852.59	-2,617,883.84
Sep. 12, '14		SENT TRANSFER NO. TRE00114918051	0.00	271,885.00	-2,889,768.84
Sep. 12, '14		SENT TRANSFER NO. TRE00114918113	0.00	9,797.33	-2,899,566.17
Sep. 12, '14		SENT TRANSFER NO. TRE00114918102	0.00	1,255.00	-2,900,821.17
Sep. 12, '14		SENT TRANSFER NO. TRE00114918084	0.00	2,205.00	-2,903,026.17
Sep. 12, '14		SENT TRANSFER NO. TRE00114918073	0.00	4,055.00	-2,907,081.17
Sep. 12, '14		SENT TRANSFER NO. TRE00114918062	0.00	14,863.25	-2,921,944.42
Sep. 12, '14		SENT TRANSFER NO. TRE00114918124	0.00	11,310.00	-2,933,254.42
Sep. 12, '14		ITALC [BOND/GUARANTEE/DOWN PAYMENT] LEGAL EXPENSES	0.00	107.00	-2,933,361.42
Sep. 12, '14		TRANSFER FEE	0.00	5.00	-2,933,366.42
Sep. 15, '14		ACH CREDICORPB/CBK-OPERATIONS	148,000.00	0.00	-2,785,366.42
Sep. 15, '14		ACH CREDICORPB/CBK-OPERATIONS	500,000.00	0.00	-2,285,366.42
Sep. 17, '14		SENT TRANSFER NO. TRE00114919341	0.00	280,825.00	-2,566,191.42
Sep. 17, '14		SENT TRANSFER NO. TRE00114910334	0.00	403,285.00	-2,969,476.42
Sep. 17, '14		NOTARIAL EXP. - INV. # 48953	0.00	7.49	-2,969,483.91
Sep. 18, '14		RECEIVED TRANSFER FROM ACCOUNT [REDACTED] 1307	10,654.11	0.00	-2,958,829.80
Sep. 19, '14		RECEIVED TRANSFER FROM ACCOUNT [REDACTED] 1290	165,000.00	0.00	-2,793,829.80
Sep. 19, '14		RECEIVED TRANSFER FROM ACCOUNT [REDACTED] 1307	697,585.17	0.00	-2,096,244.63
Sep. 22, '14		RECEIVED TRANSFER FROM ACCOUNT [REDACTED] 1307	229,078.12	0.00	-1,867,166.51
Sep. 22, '14		SENT TRANSFER NO. TRE00114920362	0.00	424,285.00	-2,291,451.51
Sep. 22, '14		SENT TRANSFER NO. TRE00114920373	0.00	403,285.00	-2,694,736.51
Sep. 23, '14		SENT TRANSFER NO. TRE00114920691	0.00	265,765.00	-2,960,501.51
Sep. 23, '14		SENT TRANSFER TO ACCOUNT [REDACTED] 1290	0.00	6,250.00	-2,966,751.51
Sep. 23, '14		SENT TRANSFER TO ACCOUNT [REDACTED] 7098	0.00	3,437.50	-2,970,189.01
Sep. 23, '14		SENT TRANSFER NO. TRE00114920862	0.00	1,405.00	-2,971,594.01
Sep. 23, '14		SENT TRANSFER NO. TRE00114920851	0.00	595.00	-2,972,189.01
Sep. 25, '14		RECEIVED TRANSFER TRR00114818681	895,122.75	0.00	-2,077,066.26
Sep. 25, '14		SENT ACH TRANSFER - 104148085	0.00	38,532.73	-2,115,598.99
Sep. 25, '14		SENT TRANSFER NO. TRE00114921894	0.00	808,885.00	-2,924,483.99
Sep. 25, '14		SENT TRANSFER NO. TRE00114921912	0.00	1,903.33	-2,926,387.32
Sep. 25, '14		SENT TRANSFER NO. TRE00114921901	0.00	5,206.67	-2,931,593.99

Saldo Inicial Beginning balance	(+) Depósitos Deposits	(+) Créditos Credits	(-) Cheques Checks	(-) Débitos Charges	(=) Saldo Final Ending Balance
-2,843,056.95	0	0.00	(14) 6,233,802.20	0 0.00 (41) 4,528,929.09	-1,138,183.84



Towerbank Limited, Tel (345) 914-9483 / Grand, Cayman Islands

* Translator's note: The word used in Spanish, *fianza*, can mean "bond," "guarantee," or "down payment." It is not clear from the context which meaning is intended here.

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Estado de Cuenta

Account Statement



TOWERBANK INTERNATIONAL INC.

CHECKING ACCOUNT

No. / Account number: [REDACTED] 348-6

ITALCOM, S.A.

C/O DANIEL RODRIGUEZ
[REDACTED]

PANAMA, PANAMA

Periodo: Sep. 01, '14 to Sep. 30, '14
Period:

Saldo Promedio: -2,673,225.82
Average balance:

Ejecutivo: LORENA DE ARAGON
Executive:

Fecha Date	Referencia Reference	Descripción Description	(+) Depósitos / Créditos Deposits / Credits	(-) Cheques / Débitos Checks / Debits	Saldo Contable Book Balance
Sep. 26, '14		RECEIVED TRANSFER TRR00114818961	193,975.00	0.00	-2,737,618.99
Sep. 26, '14		RECEIVED TRANSFER TRR00114819180	678,975.00	0.00	2,058,643.99
Sep. 26, '14		SENT TRANSFER NO. TRE00114922171	0.00	120,935.00	-2,179,578.99
Sep. 26, '14		SENT TRANSFER NO. TRE00114922160	0.00	307,085.00	-2,486,663.99
Sep. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	104.51	-2,486,768.50
Sep. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	4.20	-2,486,772.70
Sep. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	4,681.62	-2,491,454.32
Sep. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	432.76	-2,491,887.08
Sep. 26, '14		CREDIT TO VISA BUSINESS CREDIT CARD	0.00	3,984.54	-2,495,871.62
Sep. 29, '14		RECEIVED TRANSFER TRR00114819091	219,981.00	0.00	-2,275,890.62
Sep. 29, '14		SENT TRANSFER NO. TRE00114923132	0.00	146,365.00	-2,422,255.62
Sep. 29, '14		SENT TRANSFER NO. TRE00114923010	0.00	155,815.00	-2,578,070.62
Sep. 30, '14		RECEIVED TRANSFER TRR00114819904	174,985.00	0.00	-2,403,085.62
Sep. 30, '14		RECEIVED TRANSFER FROM ACCOUNT [REDACTED] 1307	1,278,885.30	0.00	-1,124,200.32
Sep. 30, '14		OVERDRAFT INTEREST	0.00	13,983.52	-1,138,183.84

Saldo Inicial Beginning balance	(+) Depósitos Deposits	(+) Créditos Credits	(-) Cheques Checks	(-) Débitos Charges	(=) Saldo Final Ending Balance
-2,843,056.95	0	0.00	(14)	6,233,802.20	0



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[logo] **Towerbank**

REPORT ON ACHs RECEIVED, ACCOUNT NO. [REDACTED] 348-6
Between Sep. 2, 2014 and Sep. 15, 2014

Date	Originator	Bank Name	Addendum Item	Amount	Account	Entity	Name on the Account	Ssn
09/02/2014	CBK-OPERATIONS	CREDICORP BANK	TELECOM	648,000.00	[REDACTED]	3486	19115	ITALCOM, S.A
09/15/2014	CBK-OPERATIONS	CREDICORP BANK	TELECOM	148,000.00	[REDACTED]	3486	19115	ITALCOM, S.A
09/15/2014	CBK-OPERATIONS	CREDICORP BANK	TELECOM	500,000.00	[REDACTED]	3486	19115	ITALCOM, S.A

TOWERBANK INTERNATIONAL INC.

True copy of the original

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